

	Opening balance	Receipts	Transfer/ Interest	Payments	Unpresented	Transfers	Adjustments	Closing Balance
CIL	£ 7,314.35							£ 7,314.35
Computer maintenance	£ 38.00	£ -		£ 38.00				£ -
Staff costs	£ 1,736.76					£ 1,736.76		£ -
Village green project	£ -	£ -	£ 13,000.00	£ -	£ -	£ -	£ -	£ 13,000.00
Asset replacement reserve	£ 6,220.49	£ -	£ -	£ -	£ -	£ 3,000.00	£ -	£ 3,220.49
Election Reserve	£ 1,000.00							£ 1,000.00
General Reserve	£ 12,518.24	£ 21,927.24	£ 3,000.00	£ 19,138.39	£ 160.00	£ 13,000.00	£ -	£ 5,467.09
Total	£ 28,827.84	£ 21,927.24	£ 16,000.00	£ 19,176.39	£ 160.00	£ 4,736.76		£ 30,001.93

Less unpresented

1,736.76

As per AGAR

27,091.08

Represented by:

Bank Acct	Opening balance	Receipts	Transfer	Payments	Unpresented	Adjustment	Closing Balance
Barclays Bank ended 5534	£ 26,990.56	£ 21,927.23		£ 19,176.39	£ 160.00	£ 0.03	£ 29,901.37
Barclays Bank ended 5526	£ 100.55	£ 0.01					£ 100.56
Total	£ 27,091.11	£ 21,927.24	£ -	£ 19,176.39	£ 160.00	£ 0.03	£ 30,001.93

TRUE

March Proposal

To vier £3,000 from Vilage Green Project to General Reserve to have a balance of 51%